



# Campaign Finance Report

**GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND**  
**Committee #: 200402549**

**Treasurer: JACK DAVIS**  
**201 N Central Ave, Fl 27, Phoenix, AZ 85004**  
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## 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: **October 18, 2004**  
Reporting Period: **September 28, 2004-October 13, 2004**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,289.00
Total Cash Receipts this Reporting Period:	\$3,500.00
Total Cash Disbursements this Reporting Period:	\$11.00
Cash Balance at End of Reporting Period:	\$4,778.00

Report ID: 23390

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$550.00
Contributions from Political Committees	C3	\$3,500.00	\$0.00	\$3,500.00	\$3,650.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$550.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$13,575.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,500.00	\$0.00	\$3,500.00	\$18,325.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,514.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$8,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11.00	\$0.00	\$11.00	\$33.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$4,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$11.00	\$0.00	\$11.00	\$13,547.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$11.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	10/08/2004	\$3,500.00	\$3,500.00
Address:	201 N Central Ave, , Phoenix, AZ 85073		Cash	
Total of Contributions from Committees			\$3,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,500.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> BANK OF AMERICA	09/30/2004	\$11.00	\$33.00
<b>Address:</b> PO Box 25118, , Tampa, FL 33622		Cash	
<b>Memo:</b> Account Maintenance Fee			
Total of Other Expenses		\$11.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$11.00	

